

COMPANY OVERVIEW

Setiabudi Investment Management (“SetiabudiInvest”) is an investment management firm that is registered and supervised by *Otoritas Jasa Keuangan* (“OJK”), with its business license number of KEP-49/D.04/2016 dated 12 October 2016. SetiabudiInvest is managing assets of IDR 3.45 trillion as of 30 June 2026.

INVESTMENT OBJECTIVE

To provide an optimal investment income by maintaining initial investment and high liquidity for providing cash needs in the short term period.

DETAILS OF SETIABUDI DANA PASAR UANG

Effective Date	23 December 2016
Effective Letter Number	S-771/D.04/2016
Launching Date	19 January 2017
Type of Fund	IDR Money Market Fund
ISIN Code	IDN000273109
Tax Identification Number (TIN/NPWP)	080.935.949.0-011.000
Initial / Next Subscription	Min. IDR 10,000
Unit Redemption	Min. IDR 10,000
Fund Size	IDR 454.41 billion
NAV / Unit	IDR 1,625.58
Valuation Period	Daily
Custodian Bank	PT Bank Central Asia Tbk.
Subscription / Redemption / Switching Fee	N.A.
Management Fee	Max. 1.0%
Custodian Fee	Max. 0.2%
Bank Account	Bank Central Asia Acct. 2063212130 RD Setiabudi Dana Pasar Uang

INVESTMENT POLICY

Money Market and/or Fixed Income < 1 year: 0% - 100%

PORTFOLIO COMPOSITION

Money Market: 40.8%
 Fixed Income < 1 year : 59.2%

10 Top Holdings (Alphabetical Order)

Bank Aladin Syariah Tbk. (6.0%)	Bumi Resources Tbk. (4.4%)
Bank BJB Syariah (9.9%)	Eagle High Plantation Tbk. (5.2%)
Bank Panin Dubai Syariah Tbk. (10.0%)	Government (10.9%)
Bank Rakyat Indonesia (Persero) Tbk. (10.0%)	Wahana Inti Selaras (6.7%)
Bank Seabank Indonesia (9.0%)	Wahana Ottomitra Multiartha Tbk. (5.9%)

PERFORMANCE COMPARISON

	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	8 Years	Since Inception
SDPU	2.44%	0.40%	1.18%	5.16%	16.86%	25.70%	49.95%	62.56%
Benchmark (Infovesta Reksa Dana Pasar Uang)	1.79%	0.27%	0.85%	4.20%	14.24%	21.32%	39.11%	47.65%
Annualized Volatility	0.25%							

PT Setiabudi Investment Management

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 Access to Mutual Fund’s Prospectus for more information about this Mutual Fund can be accessed on our website.

DISCLAIMER : Investment in Mutual Funds contains risks. Before deciding to invest, potential investors must read and understand its prospectus. Past performance does not guarantee/reflect future performance indications. The Financial Service Authority (“Otoritas Jasa Keuangan/OJK”) does not provide a statement of approval or disapproval of this investment, nor does it state the correctness or adequacy of the contents of this Mutual Fund’s prospectus. Any statement that contradicts these matters is a violation of law. Mutual Fund is a Capital Market product and is not a product issued by Sales/Banking Agents. Sales/Banking Agents are not responsible for any legal claims and risks of managing the Mutual Fund portfolio carried out by the Investment Manager. This product information summary does not replace Mutual Fund’s prospectus and has been prepared by PT Setiabudi Investment Management only for information needs and does not constitute an offer to buy or sell. All information contained in this document is presented correctly. If necessary, investors are advised to seek professional opinion before making an investment decision. PT Setiabudi Investment Management as an Investment Manager is registered and supervised by OJK. Confirmation report on the purchase of Mutual Fund, resale of Mutual Fund, and transfer of Mutual Fund are legal proofs of ownership of a Mutual Fund which are issued by Custodian Bank and accessible through AKSes KSEI.

CUSTODIAN BANK OVERVIEW

PT Bank Central Asia Tbk. obtained the approval as a Custodian Bank based on the Decree of the Chairperson of the Capital Market Supervisory Agency Number KEP-148/PM/1991 dated 13 November 1991 concerning the Approval as a Custodian of Capital Assets in the Capital Market.

RISK CLASSIFICATION

Low Risk Moderate High Risk



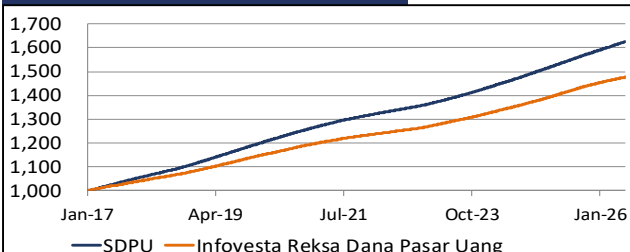
This Mutual Fund invests in money market financial instruments with investment period of less than 1 (one) year and is categorized as low risk. Investors may consider the repayment capability of these money market financial instruments’ issuers.

Investment risks that may arise include: risk of decrease in the NAV per Unit Participation, risk of changes in economic and political conditions, liquidity risk, risk of dissolution & liquidation, risk of changes in regulations & taxation, risk of default.

AWARDS

InvestorTrust - Infovesta Investment Manager Awards/Best Mutual Fund Awards
 2026 Money Market Fund 3 Year Period; AUM IDR 500bn - 1 trillion
 2025 Money Market Fund 1 Year Period, 3 Year Period, 5 Year Period;
 AUM IDR 500bn - 1 trillion
 2023 Money Market Fund 5 Year Period
 Investor Magazine & Infovesta Awards
 2022 Best Money Market Fund for 3 Year Period, Asset of IDR 100bn - 500bn
 2021 Best Money Market Fund for 1 and 3 Year Period, Asset of IDR 100bn - 500bn
 2019 & 2020 Best Money Market Fund for 1 Year Period, Asset of IDR 10bn - 100bn
 Bareksa & Kontan Awards
 2018 & 2019 Gold Champion Best Money Market Fund 1 Year, AUM < IDR100bn
 Infobank & PasarDana Award
 2019 Mutual Fund with “5-Stars” Predicate for Performance

PERFORMANCE SINCE INCEPTION



MONTHLY PERFORMANCE

